BNP PARIBAS

ISIN **DE000PF100N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.73000 (%)	18.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.83000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.34000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.88000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.88000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.04000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.26000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.67000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.80000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.09000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.98000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.03000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.91000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.93000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.93000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.96000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.10000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.93000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.66000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.66000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.80000 (%)	12.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.89000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.47000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.45000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.16000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.09000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.73000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.29000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.01000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.52000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.22000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.37000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.06000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.53000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)

08-07-2021	9.61000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.63000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.68000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.90000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.13000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	14.09000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.43000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.71000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.68000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.47000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.47000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.31000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.93000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.97000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.50000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.12000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.31000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.78000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.81000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.14000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.43000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.77000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	11.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.25000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.10000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.22000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.09000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.29000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.88000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.18000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	7.19000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.02000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.78000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.93000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.25000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.97000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.28000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.28000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.83000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.16000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.62000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.44000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	9.57000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	10.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	7.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	7.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	7.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.61000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	10.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	10.26000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.85000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	9.08000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	10.12000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	10.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	8.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	7.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	7.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.76000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.40000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.52000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	5.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.67000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	5.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	7.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	7.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	6.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	7.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.09000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	6.60000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	6.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	8.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

21-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	8.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	9.64000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	8.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	8.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-11-2020	8.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	7.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	7.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	8.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.37000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	7.10000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2020	6.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	6.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	6.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	5.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	6.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	4.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	4.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	3.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	4.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	3.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-10-2020	3.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)